



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 20, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 832,974	\$ 860,833	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 832,974	\$ 860,833	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	7,213	285,665	2,216,364	Airline Worker Support Extension	0	529	23,174
Commodity Futures Trading Comm (CFTC)	0	0	492	Commodity Futures Trading Comm (CFTC)	0	6	66
Deposits by States:				Coronavirus Relief Fund	8,832	100,874	101,629
Supplemental Security Income	1	43	2,029	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	167	1,805	Defense Vendor Payments (EFT)	2,775	19,589	231,598
USDA - Commodity Credit Corporation	57	677	7,135	Dept of Agriculture (USDA) - misc	33	1,294	15,735
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Child Nutrition	70	1,854	15,916
USDA - Loan Repayments	23	329	5,508	USDA - Commodity Credit Corporation	6	192	13,859
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	8	90	6,672
Dept of Commerce (DOC)	27	235	2,453	USDA - Loan Payments	45	438	5,784
Dept of Education (ED)	95	1,411	20,370	USDA - Other Farm Service	21	225	19,478
Dept of Energy (DOE)	396	546	4,832	USDA - Supp Nutrition Assist Prog (SNAP)	409	8,290	74,659
Dept of Health & Human Serv (HHS) - Misc	15	187	5,870	USDA - Supp Nutrition Assist Prog (WIC)	14	273	3,130
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	22	342	6,268
HHS - Medicare Premiums	991	2,576	26,821	Dept of Education (ED)	662	8,614	121,671
Dept of Homeland Security (DHS) - misc	27	380	3,285	Dept of Energy (DOE)	174	2,011	26,900
DHS - Customs and Certain Excise Taxes	221	1,748	55,460	Dept of Health & Human Serv (HHS) - Misc	45	676	9,700
DHS - Fed Emergency Mgmt Agency (FEMA)	15	216	1,880	HHS - Centers for Disease Control (CDC)	82	1,168	10,277
DHS - Transportation Security Admn (TSA)	1	30	1,217	HHS - Federal Hospital Insr Trust Fund	783	8,663	212,486
Dept of Interior (DOI) - misc	6	33	939	HHS - Federal Supple Med Insr Trust Fund	765	10,667	250,337
DOI - Fish and Wildlife and Parks	1	57	302	HHS - Grants to States for Medicaid	2,013	30,616	321,999
DOI - Gas and Oil Lease Sales Proceeds	3	47	4,561	HHS - Health Resources & Services Admin	90	1,197	35,667
DOI - Land and Minerals Management	0	24	544	HHS - Indian Health Service	80	1,450	7,467
DOI - Water and Science	4	30	678	HHS - Marketplace Payments	0	0	34,383
Dept of Labor (DOL) - misc	2	19	253	HHS - Medicare Prescription Drugs	0	25	65,204
DOL - Pension Benefit Guaranty Corp.	1	25	5,249	HHS - National Institutes of Health	153	1,884	22,934
Dept of Transportation (DOT)	1/2	751	2,463	HHS - Other Public Health Services	26	463	5,074
Dept of Veterans Affairs (VA)	28	572	5,704	HHS - Othr Admin for Children & Families	141	1,666	16,660
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	90	1,824	22,599
Environmental Protection Agency (EPA)	3	20	250	HHS - Payments to States	128	1,693	16,765
Estate and Gift Taxes	123	2,185	15,579	HHS - Temp Assistance for Needy Families	34	692	8,028
Export-Import Bank	2	4	1,496	Dept of Homeland Security (DHS) - misc	81	777	8,562
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	19	498	4,512
Federal Communications Commission (FCC)	1	39	84,675	DHS - Fed Emergency Mgmt Agency (FEMA)	97	2,500	19,399
FCC - Universal Service Fund	3	796	6,152	DHS - Transportation Security Admn (TSA)	7	114	1,361
Federal Deposit Insurance Corp (FDIC)	0	13	4,354	Dept of Interior (DOI) - misc	21	592	7,456
Federal Reserve Earnings	0	6,364	54,872	DOI - Fish and Wildlife and Parks	19	175	2,183
Federal Trade Commission (FTC)	3	28	344	DOI - Land and Minerals Management	5	48	1,220
Foreign Military Sales Program	64	2,686	23,754	DOI - Water and Science	10	92	1,094
General Services Administration (GSA)	3	62	1,047	Dept of Labor (DOL) - misc	98	814	11,782
Housing and Urban Development programs	98	173	2,292	DOL - Pension Benefit Guaranty Corp.	1	58	4,086
Independent Agencies - misc	7	73	1,618	DOL - Unemployment Benefits	1,065	25,698	269,470
Individual Income and Employment Taxes, Not Withheld	10,424	61,150	280,687	Unemployment Assist - FEMA Lost Wage Pmt	4	34	9,861
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	11	124	1,831
Judicial Branch - Courts	5	227	1,495	DOT - Federal Aviation Administration	62	623	8,772
Justice Department programs	15	530	7,164	DOT - Federal Highway Administration	337	2,853	27,127
Legislative Branch - misc	0	3	19	DOT - Federal Railroad Administration	2	19	4,842
Legislative Branch - Library of Congress	0	3	163	DOT - Federal Transit Administration	81	1,348	14,314
National Credit Union Admin (NCUA)	0	44	4,087	DOT - Office of the Secretary	1	34	449
National Science Foundation (NSF)	0	1	9	Dept of Veterans Affairs (VA)	269	3,542	39,441
Postal Service	303	5,316	63,621	VA - Benefits	69	618	82,053
Public Debt Cash Issues (Table III-B)	205,652	1,119,020	13,530,197	District of Columbia	1	12	310
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	75	Emergency Rental Assistance	825	6,140	31,140
Securities and Exchange Commission (SEC)	3	90	2,689	Environmental Protection Agency (EPA)	24	449	3,796
Small Business Administration (SBA)	58	793	8,202	ESF - Economic Recovery Programs	0	-63	-64,287
State Unemployment Insurance Deposits	59	12,242	33,973	Export-Import Bank	4	36	533
Unclassified - Deposits	78	1,087	14,176	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	152	2,202

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	116	5,313
Thrift Savings Plan Transfer	182	3,221	32,365	Federal Deposit Insurance Corp (FDIC)	0	30	679
				Federal Employees Insurance Payments	291	4,716	56,273
				Federal Salaries (EFT)	840	10,749	134,046
				Federal Trade Commission (FTC)	0	207	420
				General Services Administration (GSA)	19	1,837	17,538
				Housing and Urban Development programs	124	4,868	46,345
				Independent Agencies - misc	15	224	2,444
				Interest on Treasury Securities	0	41,067	201,942
				IRS - Economic Impact Payments (EFT)	9	2,923	435,905
				IRS Tax Refunds Business (EFT)	148	1,342	19,247
				IRS Tax Refunds Individual (EFT)	918	25,344	267,508
				Judicial Branch - Courts	11	59	1,187
				Justice Department programs	93	1,632	13,398
				Legislative Branch - misc	4	71	814
				Legislative Branch - Library of Congress	0	18	585
				NASA	78	1,077	12,915
				National Credit Union Admin (NCUA)	0	3	1,756
				National Science Foundation (NSF)	34	310	4,017
				Postal Service Money Orders and Other	128	2,319	27,640
				Public Debt Cash Redemp. (Table III-B)	226,139	1,160,733	12,582,486
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	2	1,162	9,372
				Securities and Exchange Commission (SEC)	7	61	682
				Small Business Administration (SBA)	3,122	32,036	315,195
				Social Security Benefits (EFT)	51	63,468	642,926
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	130	820	10,103
				Thrift Savings Plan Transfer	88	3,814	39,669
				Unclassified	1,214	24,303	252,751
Total Other Deposits	182	4,911	56,554	Total, Other Withdrawals	1,432	40,401	527,915
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	226,220	1,513,626	16,580,146	Total Federal Reserve Account	254,079	1,651,369	17,528,851
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 226,220	\$ 1,513,626	\$ 16,580,146	Total Withdrawals (excluding transfers)	\$ 254,079	\$ 1,651,369	\$ 17,528,851
				Net Change in Operating Cash Balance	\$ -27,860	\$ -137,743	\$ -948,705

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 224,163	\$ 1,015,535	\$ 10,730,594
Regular Series	\$ 163,172	\$ 671,530	\$ 6,872,632	Notes	0	104,471	1,449,380
Cash Management Series	40,004	225,009	3,250,107	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	358	7,066	30,739	United States Savings Securities	31	604	6,886
Federal Financing Bank	0	0	0	Government Account Series	410,800	5,746,658	67,407,046
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	107	691	Foreign Series	0	0	0
Interest Increment	2	280	2,571	State and Local Series	27	6,480	55,382
Government Account Series	415,372	5,807,296	67,664,037	Other	1,917	23,578	257,059
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 636,938	\$ 6,907,391	\$ 79,989,532
Foreign Series	0	0	0				
State and Local Series	590	6,691	72,694	Net Change in Public Debt Outstanding	\$ -15,522	\$ 27,066	\$ 1,256,389
Other	1,913	23,634	257,503				
Total Issues	\$ 621,416	\$ 6,934,457	\$ 81,245,922				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 621,416	\$ 6,934,457	\$ 81,245,922
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	33	71	2,185
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,372	5,807,296	67,664,037
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	280	2,571
Inflation-Protected Securities Increment	358	7,066	30,277
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 205,652	\$ 1,119,020	\$ 13,530,197
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 636,938	\$ 6,907,391	\$ 79,989,532
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,800	5,746,658	67,407,046
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 226,139	\$ 1,160,733	\$ 12,582,486

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,023,369	\$ 22,043,406	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,178,412	6,173,897	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,201,780	28,217,303	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,200	23,180	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,170,840	\$ 28,186,383	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,718	\$ 158,471	\$ 1,758,225
Individual Income Taxes	4,602	120,837	271,634
Railroad Retirement Taxes	1	268	3,296
Excise Taxes	37	3,780	41,849
Corporation Income Taxes	88	8,895	204,433
Federal Unemployment Taxes	2	104	5,429
Estate and Gift Taxes & Misc IRS Rcpts.	20	561	3,938
Total	\$ 7,468	\$ 292,916	\$ 2,288,805
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,770	\$ 19,494
Through Depositories	7,160	283,895	2,196,870
Total Cash FTD's	\$ 7,213	\$ 285,665	\$ 2,216,364
Inter-agency Transfers	255	7,251	72,441
Total	\$ 7,468	\$ 292,916	\$ 2,288,805

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	6	2,130	78,275
IRS - Economic Impact Payments (EFT)	9	2,923	435,905
IRS Tax Refunds Business (Checks)	23	5,793	39,445
IRS Tax Refunds Business (EFT)	148	1,342	19,247
IRS Tax Refunds Individual (Checks)	135	4,351	41,018
IRS Tax Refunds Individual (EFT)	918	25,344	267,508

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

Thursday, May 20, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.